## MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

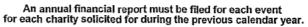
STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1





Name and Address of Commercial Fund-raiser:	Name and Address of Charitable Organization:			
Ruild-A-Bear Workshop, Inc.	CT No. 110288 F.E.I.N. No. 52-1779606			
1	First Book			
1954 Innerbelt Business Center Drive Address of Commercial Fund-raiser	1319 F Street NW, Suite 500			
St. Louis, mo 63114	Address of Charity			
City, State, and ZIP Code of Commercial Fund-raiser	Washington, D. 2009 City, State, and ZIP/Code of Charity			
Figures from (check one): National Campaign California Campaign				
Sale of stuffed animals held (on) (from) Ju	1/4/ 20 02 to December 31, 20 02			
(Type of Activity)  Is the contract between the commercial fund-raiser and charity based upon a fee  If other, provide brief explanation & TOY COCO DY	' (Date or dates must be shown)			
REVENUE	Onle 12			
A. Cash contributions	A.			
B. Entertainment sales or admission charges	B.			
C. Sales from products	54,319.00 c.			
D. Advertisement sales	D.			
E. Membership fees	E.			
F. Other sources: (Specify)	,			
a	Fa. '			
b,	Fb.			
* <b>c</b>	.Fc.			
d G. TOTAL REVENUE	Fd. 54,319.00 G.			
G. TOTAL NEVENOE				
2. EXPENSES				
A. Fees or commissions	A.			
B. Salaries	B.			
C. Payroli taxes	C.			
D. Employee benefits	D.			
E. Cost of merchandise for resale	E.			
F. Cost of entertainment	F.			
G. Postage	G.			
H. Advertising	Н.			
I. Telephone	<u> </u>			
J. Rental of equipment	J.			
K. Facilities charge	K.			
L. Permits	L.			
M. Other expenses: (Specify)	Ma			
a	Ma. Mb.			
b	NA-			
c	Md			
N. TOTAL EXPENSES	N.			
CT 2ef 3/2003)	£2			

	alifornia Government Code Section 12599) ge 2							
3.	Amount to Charity (subtract line 2N from line 1G)			3. 54,319. ""				
4.	4. Less additional fund-raising expenses paid by charity (to be completed by charity)			4.	o			
<ol> <li>Less fair market value of goods and/or services used for the event which were paid by sponsor(s)</li> </ol>			5.	0				
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)				6.	54,319	Ú		
<ul> <li>(a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?         <ul> <li>[ ] Yes</li> <li>[ ] No</li> <li>If "yes," complete the following:</li> </ul> </li> </ul>								
	ame of officer, director, partner or owner of Commercial Fund-raiser Name and address of charitable organization			Relationship of officer, etc. To charitable organization				
		v						
	·							
(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.								
	der penalties of perjury, I declare that I have exami wledge and belief, it is true, correct and complete.		ng accompanying documents, s	schedules and statement	s, and to the best	of my		
Sigi Dat	nature of authorized officer (Commercial Fund-rais e		Printed Name	Title				
This	s report must be signed by two officers or directors	9/18/03	Tinaklocke		Surer			
1 1113	s reportification signed by two officers of directors	KYLE	= ZIMMER	PRES	IDENT			
<u> </u>			Printed Name	Title	- 4			
-	(01-31-2	JANE	ROBINSON	Cf	٠ ن			
Č	authorized officer/director (Charity)		Printed Name	Title				

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